

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$23,294,411.08		0.0003099900	\$7,221.69	\$9,342.25
7/2/2012	\$23,238,612.01		0.0000091150	\$211.91	\$9,554.16
7/3/2012	\$23,221,479.80		-0.0000833870	(\$1,937.17)	\$7,616.99
7/4/2012	\$23,221,479.80		0.0000000000	\$0.00	\$7,616.99
7/5/2012	\$23,174,106.14		0.0001690140	\$3,918.04	\$11,535.03
7/6/2012	\$22,581,624.63		0.0002178300	\$4,921.47	\$16,456.50
7/7/2012	\$22,581,624.63		0.0000000000	\$0.00	\$16,456.50
7/8/2012	\$22,581,624.63		0.0000000000	\$0.00	\$16,456.50
7/9/2012	\$22,273,107.45		0.0000892120	\$1,988.50	\$18,445.00
7/10/2012	\$22,012,341.15		0.0000273600	\$602.76	\$19,047.76
7/11/2012	\$21,522,034.51		0.0000789840	\$1,701.40	\$20,749.16
7/12/2012	\$21,466,947.14		0.0000501800	\$1,078.25	\$21,827.41
7/13/2012	\$21,452,903.10		0.0000854500	\$1,835.02	\$23,662.43
7/14/2012	\$21,452,903.10		0.0000000000	\$0.00	\$23,662.43
7/15/2012	\$21,452,903.10		0.0000000000	\$0.00	\$23,662.43
7/16/2012	\$21,222,918.41		0.0002954590	\$6,277.49	\$29,939.92
7/17/2012	\$20,872,653.29		-0.0000707590	(\$1,479.05)	\$28,460.87
7/18/2012	\$20,835,426.98		0.0002129650	\$4,443.28	\$32,904.15
7/19/2012	\$20,713,133.02		0.0000167470	\$347.43	\$33,251.58
7/20/2012	\$20,661,165.53		0.0001746480	\$3,614.24	\$36,865.82
7/21/2012	\$20,661,165.53		0.0000000000	\$0.00	\$36,865.82
7/22/2012	\$20,661,165.53		0.0000000000	\$0.00	\$36,865.82
7/23/2012	\$20,630,709.36		0.0000223120	\$461.13	\$37,326.95
7/24/2012	\$20,446,039.97	\$2,120.56	0.0000509700	\$1,043.93	\$36,250.32
7/25/2012	\$20,418,159.11		-0.0000175590	(\$359.16)	\$35,891.16
7/26/2012	\$20,367,628.96		-0.0000369770	(\$754.46)	\$35,136.70
7/27/2012	\$20,340,942.79		-0.0003178690	(\$6,476.92)	\$28,659.78
7/28/2012	\$20,340,942.79		0.0000000000	\$0.00	\$28,659.78
7/29/2012	\$20,340,942.79		0.0000000000	\$0.00	\$28,659.78
7/30/2012	\$20,342,004.43		0.0002963510	\$6,036.87	\$34,696.65
7/31/2012	\$20,291,452.56		0.0001495810	\$3,040.41	\$37,737.06

Monthly Account Totals: **\$2,120.56** **\$37,737.06**

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